

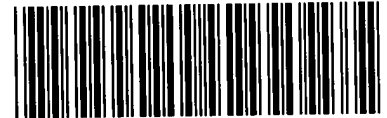
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



AB49NOEO

A09

18/05/2022

#59

COMPANIES HOUSE

1 Company details

Company number 1 1 5 0 3 1 5 6

Company name in full Zeppelin Films Ltd

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Scott

Surname Milne

3 Liquidator's address

Building name/number Third Floor

Street Turnberry House

Post town 175 West George St

County/Region Glasgow

Postcode G 2 2 L B

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d	1	^d	8	^m	0	^m	2	^y	2	^y	0	^y	2	^y	2
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7 Statement of affairs

I attach:

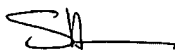
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d	1	^d	6	^m	0	^m	5	^y	2	^y	0	^y	2	^y	2
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LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **David Angus**

Company name **Quantuma Advisory Limited**

Address **Third Floor**

Turnberry House

Post town **175 West George St**

County/Region **Glasgow**

Postcode

G	2		2	L	B	
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Country

DX **DX: 561482 Glasgow 16**

Telephone **0141 285 0910**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Zeppelin Films Ltd

Company Registered Number: 11503156

on the 18 February 2022, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

ELLIOT REED

Signed

Elliott Reed

Dated

23 - 02 - 2022

Zeppelin Films Ltd
Company Registered Number: 11503156
Statement Of Affairs as at 18 February 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	10,250.64	10,250.64
Estimated total assets available for preferential creditors		10,250.64

Signature

Elmer Reed

Date

23.02.22

Zeppelin Films Ltd
Company Registered Number: 11503156
Statement Of Affairs as at 18 February 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,250.64
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	800.00
	800.00
Estimated deficiency/surplus as regards preferential creditors	9,450.64
2nd Preferential Creditors:-	
H M Revenue & Customs - VAT	5,000.00
	5,000.00
Estimated deficiency/surplus as regards 2nd preferential creditors	4,450.64
Debits secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,450.64
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,450.64
Debits secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	4,450.64
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,450.64
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	54,628.67
Employees	41,455.76
	96,084.43
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(91,633.79)
Estimated deficiency/surplus as regards creditors	(91,633.79)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(91,633.79)

Signature

Elliot Reed

Date

23.02.22

Quantuma Advisory Limited
Zeppelin Films Ltd
Company Registered Number: 11503156
B - Company Creditors

Key	Name	Address	£
CC00	Coutts Bank	c/o Karl Dye, 440 Strand, London, WC2R 0QS	50,628.67
CG00	Greenbird Media Ltd	71 Queen Victoria Street, London, EC4V 4BE	4,000.00
CH00	H M Revenue & Customs	Debt Management - EIS NCL, H M Revenue & Customs, BX9 1SR	5,000.00
3 Entries Totalling			59,628.67

Signature



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23 February 2022 10:07

Quantuma Advisory Limited
Zeppelin Films Ltd
Company Registered Number: 11503156
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Greenbird Media Limited	71 Queen Victoria Street, London, EC4V 4BE	Ordinary	1.00	5	0.00	0.00
HR00	Elliot Nicholas Reed	c/o 6b Parkway Porters Wood, St. Albans, Hertfordshire, AL3 6PA	Ordinary	1.00	95	0.00	0.00
2 Ordinary Entries Totalling					100		

Signature

